

WEST AND EAST PUTFORD PARISH COUNCIL						
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022.						
RECEIPTS AND PAYMENTS ACCOUNT.						
RECEIPTS			PAYMENTS			
2020/21				2021/22		
£						
3,000.00	TDC Precept		3000.00	101.01	DALC & ICO Subscription	101.00
9.48	NSI Interest		0.01	165.07	Insurance	165.07
3,906.49	HMRC VAT reclaim		3017.59	0.00	Room Hire	24.00
0.00	Devon County Council		450.00	50.00	Audit	290.00
31,043.00	Rural Payment Agency (Common Moor)		26270.23	0.00	Donations	
1,086.66	Donation - Putford Post - DAA NLS			3906.49	VAT	4093.19
213.26	TDC Grant (Covid)			188.44	Administration	181.48
	Devon Air Ambulance		2,688.32	267.80	PAYE	275.20
				1,071.42	Clerk's Salary	1100.70
				0.00	Training	64.00
				0.00	Section 137	
				20541.00	Common Moor Exps	15052.21
				165.21	Devon Air Ambulance NLS	5467.06
				0.00	Website	102.59
				213.26	Newsletter	
£39,258.89			£35,426.15	£26,669.70		£26,916.50
BANK RECONCILIATION.						
2020/21				2021/22		
Opening Balance		7,178.05		20984.24		
Expenditure over Income		0.00				
Income over Expenditure		13,806.19		8509.65		
		£20,984.24		29493.89		
Current Account		21,109.33		35863.28		
NSI Account		133.10		133.11		
Unpresented cheques		-258.10		-6502.50		
		£20,984.24		29493.89		